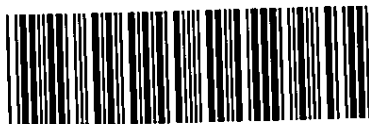


COMPANY NUMBER:
5810812 (ENGLAND & WALES)

ABITALIA LTD
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2009

MARC AUSTIN LTD
T/A MARC AUSTIN ACCOUNTANCY
9 ASHLEY DRIVE
BUSSAGE
STROUD
GL6 8BY

THURSDAY



PC1 *P44IGDCK* 1021
17/09/2009
COMPANIES HOUSE

ABITALIA LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2009

CONTENTS

	Page
Balance Sheet	1
Notes	2

ABITALIA LTD

ABBREVIATED BALANCE SHEET AT 31ST MAY 2009

	Note	2009	2008
		£	£
Fixed assets			
Tangible Assets	2	6,144	4,353
Current assets			
Stocks		103,653	22,643
Debtors		5,742	29,637
Cash at bank and in hand		20,762	43,414
		<u>130,157</u>	<u>95,694</u>
Creditors			
Due within one year		(94,433)	(85,159)
Net current assets		<u>35,724</u>	<u>10,535</u>
Total assets less current liabilities		<u>41,868</u>	<u>14,888</u>
Provisions for liabilities		<u>(694)</u>	<u>(212)</u>
Net assets		<u>£ 41,174</u>	<u>£ 14,676</u>
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account		<u>41,166</u>	<u>14,668</u>
Shareholders' funds		<u>£ 41,174</u>	<u>£ 14,676</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31st May 2009. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with s.396, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 15-09-09 and signed on its behalf.

.....
G Moretti

The annexed notes form part of these financial statements.

ABITALIA LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2009

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	25% reducing balance basis
Fixtures and fittings	33% reducing balance basis

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

Foreign exchange

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

ABITALIA LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MAY 2009

2. Tangible fixed assets

	Total £
Cost:	
At 1st June 2008	7,290
Additions	4,422
	<hr/>
At 31st May 2009	11,712
	<hr/>
Depreciation:	
At 1st June 2008	2,937
Charge for the year	2,631
	<hr/>
At 31st May 2009	5,568
	<hr/>
Net book value:	
At 31st May 2009	£ 6,144
	<hr/>
At 31st May 2008	£ 4,353
	<hr/>

3. Share capital

	2009 £	2008 £
	<hr/>	<hr/>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	8	8
	<hr/>	<hr/>